

EXHIBIT

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MAXIM
GROUP
405 Lexington Ave., 2nd Floor,
New York, NY 10174
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fax: (212) 852-3355

Brokerage Account Statement

Account Number: **██████████**
Statement Period: 05/13/2013 - 06/30/2013

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$0.00	\$0.00
Cash Deposits	299,143.39	299,143.39
Cash Withdrawals	-299,050.00	-299,050.00
Change in Account Value	-3,271.51	-3,271.51
Ending Account Value	-\$3,178.12	-\$3,178.12

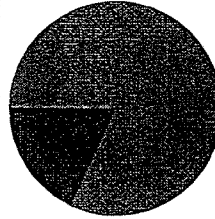
RBC DEXIA INVESTOR SERVICES TRUST
F/A/O CALEDONIAN SECURITIES LTD
P.O. BOX 1043
GRAND CAYMAN, CAYMAN ISLANDS

Your Account Executive:
WILLIAM VITALE

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
Equities	0.00	0.00	76,252.67	82%
Exchange-Traded Products	0.00	0.00	16,340.00	18%
Account Total (Pie Chart)	\$0.00	\$0.00	\$92,592.67	100%
Cash, Money Funds, and Bank Deposits	0.00	0.00	-95,770.79	
Account Total	\$0.00	\$0.00	-\$3,178.12	

Asset Allocation percentages are rounded to the nearest whole percentage.
Pie Chart allocation only includes products that are of positive value.



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PAK-02-CL1

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Client Service Information

Your Account Executive: BX7 WILLIAM VITALE	Contact Information E-Mail Address: info@maximgrp.com	Client Service Information Client Service Telephone Number: (212) 895-3500 Web Site: WWW.MAXIMGRP.COM
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Investment Objective: SPEC/SH TERM TRADING
Risk Exposure: SPECULATION

Electronic Delivery

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Account Executive for more information.

Portfolio Holdings

Quantity	Description	Opening Balance	Closing Balance	Accrued Income	30-day Yield
	Cash, Money Funds, and Bank Deposits 0.00% of Portfolio				
	Cash Balance	0.00	-95,770.79		
	Total Cash, Money Funds, and Bank Deposits	\$0.00	-\$95,770.79	\$0.00	

Quantity	Description	Market Price	Market Value	Estimated Yield
	Equities 82.00% of Portfolio			
	Common Stocks			
6,000.000	ESSENTIAL INNOVATIONS TECHNOLOGY CORP COM NEW CUSIP: 29669E209 Dividend Option: Cash Security Identifier: ESIV	0.2000	1,200.00	
11,000.000	MINING MINERALS MEX CORP COM CUSIP: 603661109 Dividend Option: Cash Security Identifier: WIMM	0.8000	8,800.00	
200.000	SINO CEM INC COM CUSIP: 82936Y102 Dividend Option: Cash Security Identifier: OCEEE	16.0000	3,200.00	
217,423.000	XUMANII COM NEW CUSIP: 98387X203 Dividend Option: Cash	0.2900	63,052.67	



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Brokerage **Account Statement**

Statement Period: 05/13/2013 - 06/30/2013

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Bought and Sold								
05/17/13	05/14/13	CORRECTED SELL EDEV	ENDEV HLDGS INC COM N/C EFF 5/16/13 1 OLD/1 CU 58513W107 MEEMEE MEDIA INC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT CORRECTED CONFIRM	-250,000.000	0.6006		149,395.88	USD
05/17/13	05/14/13	SOLD GETH	GREEN ENVIROTECH HLDGS CORP COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-2,000.000	1.9500		3,880.41	USD
05/17/13	05/14/13	SOLD XUII	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-150,000.000	0.3405		50,818.47	USD
05/20/13	05/15/13	PURCHASED BMIX	BRAZIL MINERALS INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	10,000.000	0.7295		-7,331.48	USD
05/20/13	05/15/13	PURCHASED DCGD	DISCOVERY GOLD CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	70,000.000	0.0177		-1,245.20	USD
05/20/13	05/15/13	SOLD DOMK	DOMARK INTL INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-62,425.000	0.0724		4,496.86	USD
05/20/13	05/15/13	SOLD GETH	GREEN ENVIROTECH HLDGS CORP COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-8,000.000	2.2625		18,009.07	USD
05/20/13	05/15/13	SOLD NHUR	NORTHUMBERLAND RES INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	-30,000.000	1.3967		41,690.54	USD
05/20/13	05/15/13	PURCHASED PWEI	PACWEST EQUITIES INC COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	526,061.000	0.1100		-58,156.04	USD
05/20/13	05/15/13	SOLD RDWP	RED MTN RES INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	-20,000.000	0.6465		12,865.05	USD

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Brokerage Account Statement

Statement Period: 05/13/2013 - 06/30/2013

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Bought and Sold (continued)								
05/31/13	05/28/13	PURCHASED NGRC	NATIONAL GRAPHITE CORP COM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	105,979.000	0.2357		-25,104.14	USD
05/31/13	05/28/13	SOLD NHUR	NORTHUMBERLAND RES INC COM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-71,000.000	1.0824		76,464.81	USD
05/31/13	05/28/13	SOLD RDMP	RED MTN RES INC COM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-10,000.000	0.8110		8,069.30	USD
05/31/13	05/28/13	SOLD SMAA	SMA ALLIANCE INC COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-85,000.000	0.0460		3,890.38	USD
05/31/13	05/28/13	SOLD SCRC	SCRIPSAMERICA INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-30,874.000	0.1610		4,945.77	USD
05/31/13	05/28/13	PURCHASED XUII	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	1,197,582.000	0.3626		-436,414.44	USD
06/03/13	05/29/13	SOLD AXXU	AXXESS UNLIMITED INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-9,000.000	0.3300		2,955.09	USD
06/03/13	05/29/13	PURCHASED BAC	BANK AMER CORP COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	1,123.000	13.2899		-14,939.48	USD
06/03/13	05/29/13	CORRECTED SELL CERP	CEREPLAST INC COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER CORRECTED CONFIRM	-2,637,278.000	0.0311		81,743.64	USD
06/03/13	05/29/13	PURCHASED CSCO	CISCO SYSTEMS INC WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	627.000	23.7404		-14,900.11	USD
06/03/13	05/29/13	PURCHASED KO	COCA COLA COMPANY WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	352.000	42.2900		-14,900.96	USD

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Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Bought and Sold (continued)								
06/04/13	05/30/13	PURCHASED XOM	EXXON MOBIL CORP COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	162.000	92.0899		-14,920.18	USD
06/04/13	05/30/13	PURCHASED F	FORD MOTOR CO DEL COM PAR WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	981.000	15.7598		-15,470.17	USD
06/04/13	05/30/13	PURCHASED GE	GENERAL ELECTRIC CO COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	635.000	23.6379		-15,016.42	USD
06/04/13	05/30/13	SOLD GETH	GREEN ENVIROTECH HLDGS CORP COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	-3,000.000	2.6500		7,910.11	USD
06/04/13	05/30/13	PURCHASED JNJ	JOHNSON & JOHNSON COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	170.000	85.7888		-14,585.80	USD
06/04/13	05/30/13	PURCHASED PFE	PFIZER INC COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	517.000	28.3599		-14,667.24	USD
06/04/13	05/30/13	PURCHASED SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	1,743.000	39.0804		-68,134.57	USD
06/04/13	05/30/13	SOLD TENP	TECHNOLOGIES SCAN CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-100,000.000	0.0402		3,999.83	USD
06/04/13	05/30/13	PURCHASED WMT	WAL MART STORES INC COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	194.000	76.4199		-14,827.40	USD
06/04/13	05/30/13	PURCHASED XUII	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	55,150.000	0.2850		-15,796.33	USD
06/05/13	05/31/13	PURCHASED BAC	BANK AMER CORP COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	1,123.000	13.8991		-15,619.92	USD
06/05/13	05/31/13	SOLD BLGX	BIOLOGIX HAIR INC NV COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-3,171.000	3.6500		11,516.07	USD
06/05/13	05/31/13	SOLD CERP	CEREPLAST INC COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-1,000,000.000	0.0270		26,864.53	USD

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Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Bought and Sold (continued)								
06/05/13	05/31/13	CORRECTED PURCHASE MILL	MILLER ENERGY RES INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT CORRECTED CONFIRM	5,495,000	4.0385		-22,246.99	USD
06/05/13	05/31/13	PURCHASED CTLE	NANO LABS CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	30,000,000	0.2192		-6,608.88	USD
06/05/13	05/31/13	SOLD CUR	NEURALSTEM INC COM WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	-20,000,000	1.4988		29,945.49	USD
06/05/13	05/31/13	PURCHASED PFE	PFIZER INC COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	517,000	28.1299		-14,548.33	USD
06/05/13	05/31/13	PURCHASED SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	1,743,000	39.1899		-68,325.43	USD
06/05/13	05/31/13	SOLD TRLI	TRULI MEDIA GROUP INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-205,000,000	0.0330		6,731.06	USD
06/05/13	05/31/13	PURCHASED WMT	WAL MART STORES INC COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	194,000	75.3569		-14,621.18	USD
06/05/13	05/31/13	SOLD XUII	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-50,000,000	0.3432		17,073.90	USD
06/06/13	05/31/13	CANCELLED SELL GGCO	GHANA GOLD CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER CANCELLED TRADE	900,000,000	0.0506		-45,311.50	USD
06/06/13	05/31/13	CORRECTED SELL GGCO	GHANA GOLD CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER CORRECTED CONFIRM	-900,000,000	0.0505		45,271.90	USD
06/06/13	06/03/13	PURCHASED BAC	BANK AMER CORP COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	1,464,000	13.7000		-20,071.44	USD
06/06/13	06/03/13	SOLD CERP	CEREPLAST INC COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-800,000,000	0.0260		20,695.63	USD
06/06/13	06/03/13	PURCHASED CSCO	CISCO SYSTEMS INC WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	831,000	24.3528		-20,245.49	USD
06/06/13	06/03/13	PURCHASED KO	COCA COLA COMPANY WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	500,000	39.9200		-19,965.00	USD

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Brokerage **Account Statement**

Statement Period: 05/13/2013 - 06/30/2013

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Bought and Sold (continued)								
06/07/13	06/04/13	PURCHASED XUI	XUMANI COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	3,213,000	0.3010		-971.94	USD
06/10/13	06/05/13	PURCHASED BAC	BANK AMER CORP COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	1,464,000	13.3399		-19,544.25	USD
06/10/13	06/05/13	PURCHASED BLGX	BIOLOGIX HAIR INC NV COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	589,000	4.1466		-2,454.56	USD
06/10/13	06/05/13	SOLD CERP	CEREPLAST INC COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-1,157,657,000	0.0234		26,953.24	USD
06/10/13	06/05/13	PURCHASED CSCO	CISCO SYSTEMS INC WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	831,000	24.3099		-20,209.84	USD
06/10/13	06/05/13	PURCHASED KO	COCA COLA COMPANY WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	500,000	41.2678		-20,638.90	USD
06/10/13	06/05/13	SOLD DPHS	DEPHASUM CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-26,000,000	0.3291		8,513.67	USD
06/10/13	06/05/13	PURCHASED DIS	DISNEY WALT CO DISNEY COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	317,000	64.0099		-20,294.31	USD
06/10/13	06/05/13	PURCHASED DCGD	DISCOVERY GOLD CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	40,000,000	0.0144		-578.88	USD
06/10/13	06/05/13	SOLD DOMK	DOMARK INTL INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-50,000,000	0.0975		4,850.53	USD
06/10/13	06/05/13	SOLD DUMA	DUMA ENERGY CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-4,724,000	2.7516		12,933.34	USD

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Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Bought and Sold (continued)								
06/20/13	06/17/13	SOLD SCRC	SCRIPSAERICA INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	-10,000,000	0.2200		2,188.96	USD
06/21/13	06/18/13	PURCHASED BLGX	BIOLOGIX HAIR INC NV COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	500,000	4.6500		-2,336.62	USD
06/21/13	06/18/13	SOLD CERP	CEREPLAST INC COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-423,000,000	0.0227		9,553.92	USD
06/21/13	06/18/13	SOLD DOMK	DOMARK INTL INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-30,000,000	0.0906		2,704.36	USD
06/21/13	06/18/13	SOLD JAMN	JAMMIN JAVA CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-59,039,000	0.6323		37,143.06	USD
06/21/13	06/18/13	SOLD NORX	NORSTRA ENERGY INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	-619,185,000	0.7444		458,608.68	USD
06/24/13	06/19/13	PURCHASED BAC	BANK AMER CORP COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	3,008,000	13.2450		-39,871.04	USD
06/24/13	06/19/13	PURCHASED CSCO	CISCO SYSTEMS INC WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	821,000	24.9100		-20,459.32	USD
06/24/13	06/19/13	PURCHASED KO	COCA COLA COMPANY WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	486,000	41.2693		-20,061.74	USD
06/24/13	06/19/13	PURCHASED DNDN	DENDREON CORP COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	4,500,000	4.0000		-18,045.00	USD
06/24/13	06/19/13	PURCHASED DIS	DISNEY WALT CO DISNEY COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	313,000	65.1100		-20,382.56	USD
06/24/13	06/19/13	PURCHASED XOM	EXXON MOBIL CORP COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	219,000	92.0699		-20,165.50	USD
06/24/13	06/19/13	PURCHASED F	FORD MOTOR CO DEL COM PAR WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	1,273,000	15.5100		-19,756.96	USD

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Statement Period: 05/13/2013 - 06/30/2013

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Bought and Sold (continued)								
06/26/13	06/21/13	PURCHASED GEFI	GEO FIN CORP COM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	50,000.000	0.0450		-2,261.25	USD
06/26/13	06/21/13	SOLD GRPH	GRAPHITE CORP COM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-4,000.000	0.1800		716.38	USD
06/26/13	06/21/13	SOLD JAMN	JAMMIN JAVA CORP COM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-65,000.000	0.5302		34,290.09	USD
06/26/13	06/21/13	PURCHASED JNJ	JOHNSON & JOHNSON COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	235.000	83.3199		-19,582.53	USD
06/26/13	06/21/13	PURCHASED CTL	NANO LABS CORP COM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	20,000.000	0.1270		-2,552.70	USD
06/26/13	06/21/13	SOLD NORX	NORSTRA ENERGY INC COM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	-107,000.000	0.8517		90,674.66	USD
06/26/13	06/21/13	PURCHASED PFE	PFIZER INC COM WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	705.000	28.9000		-20,381.55	USD
06/26/13	06/21/13	SOLD PFE	PFIZER INC COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	-705.000	29.0112		20,445.49	USD
06/26/13	06/21/13	PURCHASED SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	450.000	41.7251		-18,780.80	USD
06/26/13	06/21/13	SOLD SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	-450.000	41.8201		18,814.22	USD
06/26/13	06/21/13	PURCHASED RJDG	RJD GREEN INC COM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	49,100.000	0.1026		-5,062.84	USD

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Transactions by Type of Activity (continued)

Process/ Settlement	Trade/ Transaction	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Ccy
Securities Bought and Sold (continued)									
06/26/13	06/21/13 PURCHASED WMT			WAL MART STORES INC COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	264.000	73.6100		-19,435.68	USD
06/26/13	06/21/13 PURCHASED XUII			XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	300,000.000	0.2060		-62,109.00	USD
06/27/13	06/24/13 PURCHASED AAPL			APPLE INC COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	500.000	403.3140		-201,662.00	USD
06/27/13	06/24/13 PURCHASED BAC			BANK AMER CORP COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	600.000	12.3097		-7,391.82	USD
06/27/13	06/24/13 PURCHASED BLGX			BIOLOGIX HAIR INC NY COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	500.000	4.5500		-2,286.37	USD
06/27/13	06/24/13 PURCHASED CSCO			CISCO SYSTEMS INC WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	821.000	24.2900		-19,950.30	USD
06/27/13	06/24/13 PURCHASED F			FORD MOTOR CO DEL COM PAR WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	700.000	14.5799		-10,212.93	USD
06/27/13	06/24/13 PURCHASED GE			GENERAL ELECTRIC CO COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	841.000	23.1500		-19,477.56	USD
06/27/13	06/24/13 SOLD GRPH			GRAPHITE CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-10,000.000	0.1810		1,800.91	USD
06/27/13	06/24/13 PURCHASED MILL			MILLER ENERGY RES INC COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	11,424.000	4.2006		-48,101.89	USD
06/27/13	06/24/13 PURCHASED CTLE			NANO LABS CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	20,000.000	0.1220		-2,452.20	USD
06/27/13	06/24/13 SOLD NHUR			NORTHUMBERLAND RES INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-5,000.000	0.9800		4,875.41	USD
06/27/13	06/24/13 PURCHASED PFE			PFIZER INC COM WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	705.000	28.2500		-19,923.30	USD
06/27/13	06/24/13 PURCHASED SDS			PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	400.000	42.3300		-16,936.00	USD

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Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Bought and Sold (continued)								
06/28/13	06/25/13	PURCHASED CTLE	NANO LABS CORP COM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	10,000,000	0.1900		-1,909.50	USD
06/28/13	06/25/13	PURCHASED PFE	PFIZER INC COM WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	705,000	27.9100		-19,683.60	USD
06/28/13	06/25/13	PURCHASED SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	400,000	42.0399		-16,819.96	USD
06/28/13	06/25/13	SOLD TAUG	TAURIGA SCIENCES INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-132,000,000	0.0408		5,358.58	USD
06/28/13	06/25/13	PURCHASED XUII	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	217,423,000	0.2883		-62,996.46	USD
06/28/13	06/25/13	SOLD XUII	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-53,400,000	0.2800		14,876.97	USD
Total Securities Bought and Sold						\$0.00	-\$692,915.02	USD
Securities Withdrawals and Deposits								
05/17/13		SECURITY RECEIVED GETH	GREEN ENVIROTECH HLDGS CORP COM NEW	2,000,000			-3,880.41	USD
05/17/13		SECURITY RECEIVED XUII	XUMANII COM NEW	150,000,000			-50,818.47	USD
05/20/13		SECURITY DELIVERED BMIX	BRAZIL MINERALS INC COM	-10,000,000			7,331.48	USD
05/20/13		SECURITY RECEIVED DOMK	DOMARK INTL INC COM	62,425,000			-4,496.86	USD
05/20/13		SECURITY RECEIVED GETH	GREEN ENVIROTECH HLDGS CORP COM NEW	8,000,000			-18,009.07	USD
05/20/13		SECURITY RECEIVED NHUR	NORTHUMBERLAND RES INC COM	30,000,000			-41,690.54	USD
05/20/13		SECURITY DELIVERED PWEL	PACWEST EQUITIES INC COM NEW	-526,061,000			58,156.04	USD
05/20/13		SECURITY RECEIVED RDMP	RED MTN RES INC COM	20,000,000			-12,865.05	USD
05/21/13	05/20/13	SECURITY DELIVERED XGHC	X-CHANGE CORP COM NEW	-25,000,000			992.44	USD
05/21/13		SECURITY RECEIVED BLUF	BLUFOREST INC COM NEW	4,110,000			-4,558.00	USD
05/21/13		SECURITY RECEIVED BMIX	BRAZIL MINERALS INC COM	15,000,000			-12,387.47	USD

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Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Withdrawals and Deposits (continued)								
05/30/13		SECURITY RECEIVED	GREEN ENVIROTECH HLDGS CORP COM NEW	900.000			-2,238.71	USD
05/30/13		SECURITY RECEIVED	HONDO MINERALS CORP COM	57.000.000			-10,945.80	USD
05/30/13		SECURITY DELIVERED	INTERNATIONAL DISPLAY ADVERTISING INC COM	-7.000.000			4,617.77	USD
05/30/13		SECURITY DELIVERED	MILLER ENERGY RES INC COM	-16,733.000			67,035.77	USD
05/30/13		SECURITY RECEIVED	NEURALSTEM INC COM	7.800.000			-11,035.12	USD
05/31/13	05/29/13	SECURITY RECEIVED	CEREPLAST INC COM NEW	1,150,000.000			-29,783.32	USD
05/31/13	05/29/13	SECURITY DELIVERED	TRULAN RES INC COM	-1,000,000.000			14,731.50	USD
05/31/13	05/30/13	SECURITY RECEIVED	AMERILITHIUM CORP COM	1,550,000.000			-8,095.50	USD
05/31/13	05/30/13	SECURITY DELIVERED	TECHNOLOGIES SCAN CORP COM	-100,000.000			9,547.50	USD
05/31/13		SECURITY RECEIVED	BIOLOGIX HAIR INC NV COM	3,600.000			-12,966.61	USD
05/31/13		SECURITY RECEIVED	CEREPLAST INC COM NEW	790,039.000			-24,053.88	USD
05/31/13		SECURITY RECEIVED	DOMARK INTL INC COM	7,100.000			-536.90	USD
05/31/13		SECURITY RECEIVED	GREEN ENVIROTECH HLDGS CORP COM NEW	10,000.000			-21,392.12	USD
05/31/13		SECURITY DELIVERED	INTERNATIONAL DISPLAY ADVERTISING INC COM	-1,500.000			994.95	USD
05/31/13		SECURITY DELIVERED	NATIONAL GRAPHITE CORP COM	-105,979.000			25,104.14	USD
05/31/13		SECURITY RECEIVED	NORTHUMBERLAND RES INC COM	71,000.000			-76,464.81	USD
05/31/13		SECURITY RECEIVED	RED MTN RES INC COM	10,000.000			-8,069.30	USD
05/31/13		SECURITY RECEIVED	SMA ALLIANCE INC COM NEW	85,000.000			-3,890.38	USD
05/31/13		SECURITY RECEIVED	SCRIPSAMERICA INC COM	30,874.000			-4,945.77	USD
05/31/13		SECURITY DELIVERED	XUMANII COM NEW	-1,197,582.000			436,414.44	USD
06/03/13		SECURITY RECEIVED	AXXESS UNLIMITED INC COM	9,000.000			-2,955.09	USD
06/03/13		SECURITY DELIVERED	BANK AMER CORP COM	-1,123.000			14,939.48	USD

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Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Withdrawals and Deposits (continued)								
06/03/13		SECURITY RECEIVED TMMI	TMM INC COM	20,000,000			-2,785.95	USD
06/03/13		SECURITY DELIVERED WMT	WAL MART STORES INC COM	-194,000			14,952.93	USD
06/04/13		SECURITY DELIVERED BAC	BANK AMER CORP COM	-1,123,000			15,205.31	USD
06/04/13		SECURITY RECEIVED ONG	BRAVO ENTERPRISES LTD COM	130,000,000			-20,048.89	USD
06/04/13		SECURITY DELIVERED CSCO	CISCO SYSTEMS INC	-627,000			15,122.17	USD
06/04/13		SECURITY DELIVERED KO	COCA COLA COMPANY	-352,000			14,617.82	USD
06/04/13		SECURITY DELIVERED DIS	DISNEY WALT CO DISNEY COM	-224,000			14,893.74	USD
06/04/13		SECURITY DELIVERED DGGD	DISCOVERY GOLD CORP COM	-20,000,000			359.79	USD
06/04/13		SECURITY RECEIVED DOMK	DOMARK INTL INC COM	246,800,000			-23,402.04	USD
06/04/13		SECURITY RECEIVED EDXC	ENDEXX CORP COM	16,500,000			-2,003.06	USD
06/04/13		SECURITY DELIVERED XOM	EXXON MOBIL CORP COM	-162,000			14,920.18	USD
06/04/13		SECURITY DELIVERED F	FORD MOTOR CO DEL COM PAR	-981,000			15,470.17	USD
06/04/13		SECURITY DELIVERED GE	GENERAL ELECTRIC CO COM	-635,000			15,016.42	USD
06/04/13		SECURITY RECEIVED GETH	GREEN ENVIROTECH HLDGS CORP COM NEW	3,000,000			-7,910.11	USD
06/04/13		SECURITY DELIVERED JNJ	JOHNSON & JOHNSON COM	-170,000			14,585.80	USD
06/04/13		SECURITY DELIVERED PFE	PFIZER INC COM	-517,000			14,667.24	USD
06/04/13		SECURITY DELIVERED SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW	-1,743,000			68,134.57	USD
06/04/13		SECURITY RECEIVED TENP	TECHNOLOGIES SCAN CORP COM	100,000,000			-3,999.83	USD
06/04/13		SECURITY DELIVERED WMT	WAL MART STORES INC COM	-194,000			14,827.40	USD
06/05/13	06/04/13	SECURITY DELIVERED XUJI	XUMANII COM NEW	-55,150,000			15,796.33	USD
06/05/13		SECURITY DELIVERED BAC	BANK AMER CORP COM	-1,123,000			15,619.92	USD

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Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Withdrawals and Deposits (continued)								
06/05/13		SECURITY DELIVERED SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW	-1,743.000			68,325.43	USD
06/05/13		SECURITY RECEIVED TRLI	TRULI MEDIA GROUP INC COM	205,000.000			-6,731.06	USD
06/05/13		SECURITY DELIVERED WMT	WAL MART STORES INC COM	-194.000			14,621.18	USD
06/05/13		SECURITY RECEIVED XULI	XUMANII COM NEW	50,000.000			-17,073.90	USD
06/06/13		SECURITY DELIVERED BAC	BANK AMER CORP COM	-1,464.000			20,071.44	USD
06/06/13		SECURITY RECEIVED CERP	CEREPLAST INC COM NEW	800,000.000			-20,695.63	USD
06/06/13		SECURITY DELIVERED CSCO	CISCO SYSTEMS INC	-831.000			20,245.49	USD
06/06/13		SECURITY DELIVERED KO	COCA COLA COMPANY	-500.000			19,965.00	USD
06/06/13		SECURITY DELIVERED DPHS	DEPHASUM CORP COM	-373,433.000			190,539.88	USD
06/06/13		SECURITY DELIVERED DIS	DISNEY WALT CO DISNEY COM	-317.000			19,947.23	USD
06/06/13		SECURITY DELIVERED DCGD	DISCOVERY GOLD CORP COM	-50,000.000			895.00	USD
06/06/13		SECURITY RECEIVED DOMK	DOMARK INTL INC COM	126,217.000			-18,774.77	USD
06/06/13		SECURITY-DELIVERED XOM	EXXON MOBIL CORP COM	-221.000			20,060.15	USD
06/06/13		SECURITY DELIVERED F	FORD MOTOR CO DEL COM PAR	-1,276.000			20,428.25	USD
06/06/13		SECURITY DELIVERED GE	GENERAL ELECTRIC CO COM	-858.000			20,205.56	USD
06/06/13		SECURITY DELIVERED GEFI	GEO FIN CORP COM	-20,000.000			1,005.00	USD
06/06/13		SECURITY RECEIVED HMNC	HONDO MINERALS CORP COM	5,000.000			-845.73	USD
06/06/13		SECURITY DELIVERED JNJ	JOHNSON & JOHNSON COM	-238.000			20,072.37	USD
06/06/13		SECURITY RECEIVED CUR	NEURALSTEM INC COM	49,200.000			-72,672.04	USD
06/06/13		SECURITY RECEIVED NHUR	NORTHUMBERLAND RES INC COM	37,000.000			-38,853.89	USD
06/06/13		SECURITY DELIVERED PFE	PFIZER INC COM	-734.000			20,018.02	USD

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Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Withdrawals and Deposits (continued)								
06/07/13		SECURITY RECEIVED	FORD MOTOR CO DEL COM PAR	1,276,000			-20,479.57	USD
06/07/13		SECURITY DELIVERED	GENERAL ELECTRIC CO COM	-858,000			20,317.44	USD
06/07/13		SECURITY DELIVERED	GEO FIN CORP COM	-40,000,000			1,809.00	USD
06/07/13		SECURITY DELIVERED	GHANA GOLD CORP COM	-10,000,000			462.30	USD
06/07/13		SECURITY RECEIVED	HONDO MINERALS CORP COM	372,000,000			-56,149.25	USD
06/07/13		SECURITY DELIVERED	JOHNSON & JOHNSON COM	-238,000			20,144.30	USD
06/07/13		SECURITY DELIVERED	MILLER ENERGY RES INC COM	-45,134,000			178,902.15	USD
06/07/13		SECURITY RECEIVED	NEURALSTEM INC COM	31,015,000			-45,820.75	USD
06/07/13		SECURITY RECEIVED	NORTHUMBERLAND RES INC COM	12,000,000			-13,044.22	USD
06/07/13		SECURITY DELIVERED	PFIZER INC COM	-734,000			20,360.43	USD
06/07/13		SECURITY RECEIVED	PFIZER INC COM	734,000			-20,448.95	USD
06/07/13		SECURITY DELIVERED	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW	-1,249,000			49,310.40	USD
06/07/13		SECURITY RECEIVED	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW	1,249,000			-49,126.06	USD
06/07/13		SECURITY RECEIVED	SCRIPSAERICA INC COM	16,500,000			-2,955.09	USD
06/07/13		SECURITY RECEIVED	SINO AGRO FOOD INC COM	150,000,000			-58,146.78	USD
06/07/13		SECURITY DELIVERED	WAL MART STORES INC COM	-267,000			20,278.65	USD
06/07/13		SECURITY RECEIVED	WAL MART STORES INC COM	267,000			-20,267.44	USD
06/07/13		SECURITY DELIVERED	XUMANII COM NEW	-3,213,000			971.94	USD
06/10/13	06/07/13	SECURITY DELIVERED	DEPHASUM CORP COM	-251,500,000			144,299.25	USD
06/10/13		SECURITY DELIVERED	BANK AMER CORP COM	-1,464,000			19,544.25	USD
06/10/13		SECURITY DELIVERED	BIOLOGIX HAIR INC NV COM	-589,000			2,454.56	USD

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Brokerage **Account Statement**

Statement Period: 05/13/2013 - 06/30/2013

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Withdrawals and Deposits (continued)								
06/20/13		SECURITY RECEIVED	SCRIPSAERICA INC COM	10,000.000			-2,188.96	USD
		SCRC						
06/21/13	06/13/13	SECURITY DELIVERED	MONTALVO SPIRITS INC COM	-10,000.000			8,763.60	USD
		TQLA						
06/21/13	06/20/13	SECURITY DELIVERED	ARCH THERAPEUTICS INC COM	-20,000.000			15,684.04	USD
		ARTH						
06/21/13		SECURITY DELIVERED	BIOLOGIX HAIR INC NV COM	-500.000			2,336.62	USD
		BLGX						
06/21/13		SECURITY RECEIVED	CEREPLAST INC COM NEW	423,000.000			-9,553.92	USD
		CERP						
06/21/13		SECURITY RECEIVED	DOMARK INTL INC COM	30,000.000			-2,704.36	USD
		DOMK						
06/21/13		SECURITY RECEIVED	JAMMIN JAVA CORP COM	59,039.000			-37,143.06	USD
		JAMN						
06/21/13		SECURITY RECEIVED	NORSTRA ENERGY INC COM	619,185.000			-458,608.68	USD
		NORX						
06/24/13		SECURITY DELIVERED	BANK AMER CORP COM	-3,008.000			39,871.04	USD
		BAC						
06/24/13		SECURITY DELIVERED	CISCO SYSTEMS INC	-821.000			20,459.32	USD
		CSCO						
06/24/13		SECURITY DELIVERED	COCA COLA COMPANY	-486.000			20,061.74	USD
		KO						
06/24/13		SECURITY DELIVERED	DENDREON CORP COM	-4,500.000			18,045.00	USD
		DNDN						
06/24/13		SECURITY DELIVERED	DISNEY WALT CO DISNEY COM	-313.000			20,382.56	USD
		DIS						
06/24/13		SECURITY DELIVERED	EXXON MOBIL CORP COM	-219.000			20,165.50	USD
		XOM						
06/24/13		SECURITY DELIVERED	FORD MOTOR CO DEL COM PAR	-1,273.000			19,756.96	USD
		F						
06/24/13		SECURITY DELIVERED	GENERAL ELECTRIC CO COM	-841.000			20,436.22	USD
		GE						
06/24/13		SECURITY RECEIVED	GLOBAL CASINOS INC COM NEW	10,000.000			-9,949.82	USD
		GBCS						
06/24/13		SECURITY DELIVERED	JOHNSON & JOHNSON COM	-235.000			20,202.93	USD
		JNJ						

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PAK:12/1/11

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Brokerage

Account Statement

Statement Period: 05/13/2013 - 06/30/2013

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Withdrawals and Deposits (continued)								
06/26/13		SECURITY RECEIVED	GENERAL ELECTRIC CO COM	841.000			-19,796.79	USD
06/26/13		SECURITY RECEIVED	GRAPHITE CORP COM	4,000.000			-716.38	USD
06/26/13		SECURITY RECEIVED	JAMMIN JAVA CORP COM	65,000.000			-34,290.09	USD
06/26/13		SECURITY DELIVERED	JOHNSON & JOHNSON COM	-235.000			19,582.53	USD
06/26/13		SECURITY DELIVERED	NANO LABS CORP COM	-20,000.000			2,552.70	USD
06/26/13		SECURITY RECEIVED	NORSTRA ENERGY INC COM	107,000.000			-90,674.66	USD
06/26/13		SECURITY DELIVERED	Pfizer INC COM	-705.000			20,381.55	USD
06/26/13		SECURITY RECEIVED	Pfizer INC COM	705.000			-20,445.49	USD
06/26/13		SECURITY DELIVERED	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW	-450.000			18,780.80	USD
06/26/13		SECURITY RECEIVED	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW	450.000			-18,814.22	USD
06/26/13		SECURITY DELIVERED	RID GREEN INC COM	-49,100.000			5,062.84	USD
06/26/13		SECURITY DELIVERED	WAL MART STORES INC COM	-264.000			19,435.68	USD
06/27/13	06/26/13	SECURITY DELIVERED	XUMANII COM NEW	-300,000.000			62,109.00	USD
06/27/13		SECURITY DELIVERED	APPLE INC COM	-500.000			201,662.00	USD
06/27/13		SECURITY DELIVERED	BANK AMER CORP COM	-600.000			7,391.82	USD
06/27/13		SECURITY DELIVERED	BIOLOGIX HAIR INC NV COM	-500.000			2,286.37	USD
06/27/13		SECURITY DELIVERED	CISCO SYSTEMS INC	-821.000			19,950.30	USD

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Brokerage Account Statement

Statement Period: 05/13/2013 - 06/30/2013

Transactions by Type of Activity (continued)

Process/ Settlement	Trade/ Transaction	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Withdrawals and Deposits (continued)									
06/28/13	SECURITY RECEIVED TAUG			TAURIGA SCIENCES INC COM	132,000.000			-5,358.58	USD
06/28/13	SECURITY RECEIVED XUJI			XUMANII COM NEW	53,400.000			-14,876.97	USD
Total Securities Withdrawals and Deposits							\$0.00	\$597,050.84	USD
Other Transactions									
05/20/13	ACTIVITY WITHIN YOUR ACCT 29260H106	05/17/13		ENDEV HLDGS INC COM N/C EFF 5/16/13 1 OLD/1 CU 58513W107 MEEMEE MEDIA INC	250,000.000			-149,395.88	USD
05/20/13	ACTIVITY WITHIN YOUR ACCT 29260H106	05/17/13		ENDEV HLDGS INC COM N/C EFF 5/16/13 1 OLD/1 CU 58513W107 MEEMEE MEDIA INC	-250,000.000			149,395.88	USD
05/20/13	ACTIVITY WITHIN YOUR ACCT MEME			MEEMEE MEDIA INC COM	-250,000.000			149,395.88	USD
05/20/13	ACTIVITY WITHIN YOUR ACCT MEME			MEEMEE MEDIA INC COM	250,000.000			-149,395.88	USD
05/23/13	ACTIVITY WITHIN YOUR ACCT CERP			CEREPLAST INC COM NEW				44.10	USD
05/23/13	ACTIVITY WITHIN YOUR ACCT CERP			CEREPLAST INC COM NEW				-44.10	USD
05/28/13	ACTIVITY WITHIN YOUR ACCT CERP			CEREPLAST INC COM NEW				82.82	USD
05/28/13	ACTIVITY WITHIN YOUR ACCT CERP			CEREPLAST INC COM NEW				-82.82	USD
05/30/13	ACTIVITY WITHIN YOUR ACCT 14912L4F5			CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS- MED TERM NTS SERIES F 6.125% 02/17/14 B/E DTD 02/12/09				-44.30	USD
05/30/13	ACTIVITY WITHIN YOUR ACCT 14912L4F5			CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS- MED TERM NTS SERIES F 6.125% 02/17/14 B/E DTD 02/12/09				44.30	USD
06/19/13	ACTIVITY WITHIN YOUR ACCT GCEI			GLOBAL CLEAN ENERGY INC COM				-10.65	USD
06/19/13	ACTIVITY WITHIN YOUR ACCT GCEI			GLOBAL CLEAN ENERGY INC COM				10.65	USD

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Brokerage Account Statement

Statement Period: 05/13/2013 - 06/30/2013

Trades Not Settled (continued)

Settlement Date	Trade Date	Activity Type	Description	Quantity	Price	Accrued Interest	Settlement Amount
07/01/13	06/26/13	Buy	PFIZER INC COM WE MAKE MKT IN SEC Unsolicted AVERAGE UNIT PRICE TRANSACTION	705,000	28.1300	0.00	-19,838.70
07/01/13	06/26/13	Buy	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW WE MAKE MKT IN SEC Unsolicted AVERAGE UNIT PRICE TRANSACTION	600,000	41.3400	0.00	-24,810.00
07/01/13	06/26/13	Buy	RANGO ENERGY INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER SAFERAIN SYS INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	50,000,000	0.3900	0.00	-19,597.50
07/01/13	06/26/13	Sell	SAFERAIN SYS INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-4,900,000	0.1300	0.00	633.80
07/01/13	06/26/13	Sell	X-CHANGE CORP COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-180,000,000	0.0450	0.00	8,059.35
07/01/13	06/26/13	Buy	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	143,400,000	0.2652	0.00	-38,219.83
07/02/13	06/27/13	Sell	BANK AMER CORP COM WE MAKE MKT IN SEC Unsolicted AVERAGE UNIT PRICE TRANSACTION	-600,000	12.9500	0.00	7,763.86
07/02/13	06/27/13	Buy	BIOLOGIX HAIR INC NV COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	3,744,000	2.7490	0.00	-10,343.72
07/02/13	06/27/13	Sell	BRAVO ENTERPRISES LTD COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	-49,800,000	0.1614	0.00	7,997.40
07/02/13	06/27/13	Sell	CISCO SYSTEMS INC WE MAKE MKT IN SEC Unsolicted AVERAGE UNIT PRICE TRANSACTION	-821,000	24.6400	0.00	20,220.87

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Trades Not Settled (continued)

Settlement Date	Trade Date	Activity Type	Description	Quantity	Price	Accrued Interest	Settlement Amount
07/02/13	06/27/13	Sell	DOMARK INTL INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE	-22,030,000	0.1100	0.00	2,411.14
07/02/13	06/27/13	Sell	WE MAKE MKT IN SEC UNSOLICITED ORDER FORD MOTOR CO DEL COM PAR	-700,000	15.5200	0.00	10,856.81
07/02/13	06/27/13	Sell	WE MAKE MKT IN SEC UNSOLICITED AVERAGE UNIT PRICE TRANSACTION JAMMIN JAVA CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE	-25,000,000	0.4602	0.00	11,447.27
07/02/13	06/27/13	Sell	WE MAKE MKT IN SEC UNSOLICITED ORDER NATIONAL GRAPHITE CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-170,000,000	0.1479	0.00	25,016.86
07/02/13	06/27/13	Sell	NORTHUMBERLAND RES INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-27,000,000	0.7594	0.00	20,400.92
07/02/13	06/27/13	Sell	PFIZER INC COM WE MAKE MKT IN SEC UNSOLICITED AVERAGE UNIT PRICE TRANSACTION	-705,000	28.4300	0.00	20,035.75
07/02/13	06/27/13	Sell	POSITIVEID CORP COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-7,000,000	0.1350	0.00	940.26
07/02/13	06/27/13	Sell	SINO AGRO FOOD INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-10,000,000	0.3550	0.00	3,532.18
07/02/13	06/27/13	Sell	VITAL PRODS INC COM PAR NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-10,000,000	0.0620	0.00	616.88
07/02/13	06/27/13	Buy	WATER TECHNOLOGIES INTL INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	150,000,000	0.0130	0.00	-1,959.75
07/02/13	06/27/13	Sell	X-CHANGE CORP COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-20,000,000	0.0450	0.00	895.48
07/02/13	06/27/13	Buy	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	614,500,000	0.2673	0.00	-165,077.12

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Brokerage **Account Statement**

Statement Period: 05/13/2013 - 06/30/2013

Trades Not Settled (continued)

Settlement Date	Trade Date	Activity Type	Description	Quantity	Price	Accrued Interest	Settlement Amount
07/03/13	06/28/13	Sell	ARCH THERAPEUTICS INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-10,000.000	0.8011	0.00	7,970.81
07/03/13	06/28/13	Sell	BANK AMER CORP COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	-600.000	12.8800	0.00	7,721.86
07/03/13	06/28/13	Sell	JOHNSON & JOHNSON COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	-235.000	86.4900	0.00	20,322.44
07/03/13	06/28/13	Buy	MILLER ENERGY RES INC COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	800.000	4.0000	0.00	-3,208.00
07/03/13	06/28/13	Sell	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	-1,200.000	40.8151	0.00	48,965.26
07/03/13	06/28/13	Buy	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	441,000.000	0.2857	0.00	-126,623.66
Total Amount of Trades Not Settled							-\$214,996.80

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Please see the money market mutual fund's prospectus or contact your investment professional for additional information.

Extended-Hours Trading Disclosure

1. Risk of Lower Liquidity. Liquidity refers to the ability of market participants to buy and sell securities. Generally, the more orders that are available in a market, the greater the liquidity. Liquidity is important because with greater liquidity it is easier for investors to buy or sell securities, and as a result, investors are more likely to pay or receive a competitive price for securities purchased or sold. There may be lower liquidity in extended hours trading as compared to regular market hours. As a result, your order may only be partially executed, or not at all.
2. Risk of Higher Volatility. Volatility refers to the changes in price that securities undergo when trading. Generally, the higher the volatility of a security, the greater its price swings. There may be greater

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Brokerage Account Statement

Account Number: [REDACTED]
Statement Period: 07/01/2013 - 09/30/2013

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	-\$3,178.12	\$0.00
Cash Deposits	645,104.56	944,247.95
Cash Withdrawals	-633,760.20	-932,810.20
Change in Account Value*	-6,851.77	-10,123.28
Ending Account Value	\$1,314.47	\$1,314.47
Estimated Annual Income	-\$1,601.20	

* Change in Account Value includes the value of free receives/delivers.

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Your Account Executive:
WILLIAM VITALE

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation	
Cash, Money Funds, and Bank Deposits	0.00	-95,770.79	65,091.84	100%	Your Account is 100% invested in Cash, Money Funds, and Bank Deposits.
Exchange-Traded Products	0.00	16,340.00	0.00	0%	
Equities	0.00	76,252.67	-63,777.37	0%	
Account Total	\$0.00	-\$3,178.12	\$1,314.47	100%	

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Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
UNITED STATES DOLLAR								
Securities Bought and Sold								
07/01/13	06/26/13	PURCHASED BAC	BANK AMER CORP COM WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	600.000	12.8300		-7,704.00	USD
07/01/13	06/26/13	PURCHASED CSCO	CISCO SYSTEMS INC WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	821.000	24.2800		-19,942.09	USD
07/01/13	06/26/13	PURCHASED F	FORD MOTOR CO DEL COM PAR WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	700.000	15.0800		-10,563.00	USD
07/01/13	06/26/13	PURCHASED GE	GENERAL ELECTRIC CO COM WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	841.000	23.3300		-19,628.94	USD
07/01/13	06/26/13	SOLD NHUR	NORTHUMBERLAND RES INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	-29,500.000	0.9100		26,710.31	USD
07/01/13	06/26/13	PURCHASED PFE	PFIZER INC COM WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	705.000	28.1300		-19,838.70	USD
07/01/13	06/26/13	PURCHASED SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	600.000	41.3400		-24,810.00	USD
07/01/13	06/26/13	PURCHASED RAGO	RANGO ENERGY INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	50,000.000	0.3900		-19,597.50	USD
07/01/13	06/26/13	SOLD SFBR	SAFE BRAIN SYS INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-4,900.000	0.1300		633.80	USD
07/01/13	06/26/13	SOLD XCHC	X-CHANGE CORP COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-180,000.000	0.0450		8,059.35	USD
07/01/13	06/26/13	PURCHASED XUII	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	143,400.000	0.2652		-38,219.83	USD
07/02/13	06/27/13	SOLD BAC	BANK AMER CORP COM WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	-600.000	12.9500		7,763.86	USD
07/02/13	06/27/13	PURCHASED BLGX	BIOLOGIX HAIR INC NV COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	3,744.000	2.7490		-10,343.72	USD
07/02/13	06/27/13	SOLD OGNG	BRAVO ENTERPRISES LTD COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	-49,800.000	0.1614		7,997.40	USD

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Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
UNITED STATES DOLLAR (continued)								
Securities Bought and Sold (continued)								
07/02/13	06/27/13	SOLD XCHC	X-CHANGE CORP COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-20,000,000	0.0450		895.48	USD
07/02/13	06/27/13	PURCHASED XUJI	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	614,500,000	0.2673		-165,077.12	USD
07/03/13	06/28/13	SOLD ARTH	ARCH THERAPEUTICS INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-10,000,000	0.8011		7,970.81	USD
07/03/13	06/28/13	SOLD BAC	BANK AMER CORP COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	-600,000	12.8800		7,721.86	USD
07/03/13	06/28/13	SOLD JNJ	JOHNSON & JOHNSON COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	-235,000	86.4900		20,322.44	USD
07/03/13	06/28/13	PURCHASED MILL	MILLER ENERGY RES INC COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	800,000	4.0000		-3,208.00	USD
07/03/13	06/28/13	SOLD SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	-1,200,000	40.8151		48,965.26	USD
07/03/13	06/28/13	PURCHASED XUJI	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	441,000,000	0.2857		-126,623.66	USD
07/05/13	07/01/13	SOLD CSCO	CISCO SYSTEMS INC WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	-821,000	24.5700		20,163.40	USD
07/05/13	07/01/13	SOLD F	FORD MOTOR CO DEL COM PAR WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	-700,000	15.7350		11,007.30	USD
07/05/13	07/01/13	SOLD JNJ	JOHNSON & JOHNSON COM WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	-235,000	86.3300		20,284.84	USD
07/05/13	07/01/13	PURCHASED CTLE	NANO LABS CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	20,000,000	0.0900		-1,809.00	USD
07/05/13	07/01/13	PURCHASED PFE	PFIZER INC COM WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	705,000	28.0800		-19,803.45	USD



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Brokerage **Account Statement**

Statement Period: 07/01/2013 - 09/30/2013

Transactions by Type of Activity (continued)

Process/ Settlement	Trade/ Transaction	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
UNITED STATES DOLLAR (continued)									
Securities Bought and Sold (continued)									
07/12/13	07/09/13		PURCHASED	PFE					
				PFIZER INC COM WE MAKE MKT IN SEC UNSOLICITED AVERAGE UNIT PRICE TRANSACTION	705.000	28.1800		-19,873.95	USD
07/12/13	07/09/13		SOLD	PSID					
				POSITIVED CORP COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-25,450.000	0.1200		3,038.67	USD
07/12/13	07/09/13		PURCHASED	SDS					
				PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	700.000	38.5800		-27,013.00	USD
07/12/13	07/09/13		SOLD	SANB					
				SANBORN RES LTD COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	-190,883.000	0.4999		94,943.65	USD
07/12/13	07/09/13		SOLD	SIAF					
				SINO AGRO FOOD INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-45,000.000	0.3750		16,790.33	USD
07/12/13	07/09/13		SOLD	XUII					
				XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-75,000.000	0.3808		28,416.70	USD
07/15/13	07/10/13		SOLD	AAPL					
				APPLE INC COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	-600.000	421.7767		253,055.61	USD
07/15/13	07/10/13		PURCHASED	KO					
				COCA COLA COMPANY WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	480.000	40.5600		-19,473.60	USD
07/15/13	07/10/13		PURCHASED	F					
				FORD MOTOR CO DEL COM PAR WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	1,000.000	16.7799		-16,789.90	USD
07/15/13	07/10/13		PURCHASED	GE					
				GENERAL ELECTRIC CO COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	841.000	23.6899		-19,931.62	USD

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Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Ccy
UNITED STATES DOLLAR (continued)								
Securities Bought and Sold (continued)								
07/15/13	07/10/13	SOLD GLBH	GLOBALTECH HLDGS INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-131,851,000	0.0581		7,622.10	USD
07/15/13	07/10/13	SOLD CSJ	ISHARES TR 1-3 YR CR BD ETF WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	-3,000,000	104.6934		314,044.73	USD
07/15/13	07/10/13	SOLD JAMN	JAMMIN JAVA CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-82,880,000	0.4920		40,572.37	USD
07/15/13	07/10/13	PURCHASED JNJ	JOHNSON & JOHNSON COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	235,000	88.9399		-20,903.23	USD
07/15/13	07/10/13	SOLD MDMN	MEDINAH MINERALS INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-50,000,000	0.0352		1,751.16	USD
07/15/13	07/10/13	SOLD NTEK	NANOTECH ENTMT INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-76,500,000	0.0823		6,264.37	USD
07/15/13	07/10/13	PURCHASED PFE	PFIZER INC COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	705,000	28.3700		-20,007.90	USD
07/15/13	07/10/13	PURCHASED SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	700,000	38.5700		-27,006.00	USD
07/15/13	07/10/13	SOLD SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	-700,000	38.5129		26,951.56	USD
07/15/13	07/10/13	PURCHASED XUII	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	10,000,000	0.3800		-3,819.00	USD
07/15/13		MERGER SECURITY EXCHANGED OCEED	NEVIS CAP CORP COM	1,000,000			0.00	USD
07/15/13		MERGER SECURITY EXCHANGED 82936Y102	SINO CEM INC COM F/S EFF 07/08/13 1 OLD/10 NEW CU 64155R109	-100,000			0.00	USD
07/16/13	07/11/13	PURCHASED BAC	BANK AMER CORP COM WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	700,000	13.5400		-9,485.00	USD
07/16/13	07/11/13	SOLD BLGX	BIOLOGIX HAIR INC NV COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-1,700,000	2.6624		4,503.37	USD

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Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
UNITED STATES DOLLAR (continued)								
Securities Bought and Sold (continued)								
07/16/13	07/11/13	SOLD UMAX	UMAX GROUP CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-2,260,000	2.1000		4,722.18	USD
07/16/13	07/11/13	SOLD XUMI	XUMANI COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-150,000,000	0.3267		48,765.64	USD
07/17/13	07/12/13	PURCHASED BAC	BANK AMER CORP COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	700,000	13.5250		-9,474.50	USD
07/17/13	07/12/13	SOLD BLGX	BIOLOGIX HAIR INC NV COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-1,100,000	2.6509		2,901.37	USD
07/17/13	07/12/13	PURCHASED CSCO	CISCO SYSTEMS INC WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	821,000	25.9000		-21,272.11	USD
07/17/13	07/12/13	PURCHASED F	FORD MOTOR CO DEL COM PAR WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	1,000,000	16.9876		-16,997.60	USD
07/17/13	07/12/13	SOLD CSJ	ISHARES TR 1-3 YR CR BD ETF WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	-4,000,000	104.8595		419,390.70	USD
07/17/13	07/12/13	PURCHASED JNJ	JOHNSON & JOHNSON COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	235,000	89.7299		-21,088.88	USD
07/17/13	07/12/13	SOLD CUR	NEURALSTEM INC COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	-100,000,000	1.7145		170,447.01	USD
07/17/13	07/12/13	PURCHASED PFE	PFIZER INC COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	705,000	28.6200		-20,184.15	USD
07/17/13	07/12/13	PURCHASED SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	700,000	37.4600		-26,229.00	USD
07/17/13	07/12/13	SOLD SANB	SANBORN RES LTD COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-20,000,000	0.6225		12,387.52	USD
07/17/13	07/12/13	SOLD XUMI	XUMANI COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-150,000,000	0.3541		52,848.51	USD

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Brokerage Account Statement

Statement Period: 07/01/2013 - 09/30/2013

Transactions by Type of Activity (continued)

Process/ Settlement	Trade/ Transaction	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
UNITED STATES DOLLAR (continued)									
Securities Bought and Sold (continued)									
07/18/13	07/15/13	SOLD	PNR	PENTAIR LTD SHS ISIN#CH0193880173 WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-623.000	60.7700		37,852.82	USD
07/18/13	07/15/13	SOLD	AAPL	APPLE INC COM WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-1,000.000	428.8909		428,873.43	USD
07/18/13	07/15/13	SOLD	ETEK	ECO-TEK GROUP INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-55,000.000	0.3516		19,238.66	USD
07/18/13	07/15/13	SOLD	ITT	ITT CORP NEW COM NEW AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,300.000	31.5901		41,053.41	USD
07/18/13	07/15/13	SOLD	JAMN	JAMMIN JAVA CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-100,000.000	0.5635		56,069.01	USD
07/18/13	07/15/13	SOLD	MILL	MILLER ENERGY RES INC COM WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-5,000.000	4.0108		20,003.96	USD
07/18/13	07/15/13	SOLD	MDLZ	MONDELEZ INTL INC CL A WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-2,600.000	30.1100		78,258.63	USD
07/18/13	07/15/13	PURCHASED	TQLA	MONTALVO SPIRITS INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC MIXED CAPACITY TRADE	20,000.000	0.6900		-13,870.00	USD
07/18/13	07/15/13	SOLD	OVIT	ONCOVISTA INNOVATIVE THERAPIES INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-5,000.000	0.0800		397.99	USD
07/18/13	07/15/13	SOLD	SANB	SANBORN RES LTD COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-25,000.000	0.3790		9,427.33	USD
07/18/13	07/15/13	PURCHASED	XULI	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	10,000.000	0.3600		-3,618.00	USD
07/19/13	07/16/13	PURCHASED	BAC	BANK AMER CORP COM WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	600.000	13.9200		-8,358.00	USD
07/19/13	07/16/13	PURCHASED	CSCO	CISCO SYSTEMS INC WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	821.000	25.9145		-21,284.04	USD

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Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
UNITED STATES DOLLAR (continued)								
Securities Bought and Sold (continued)								
07/19/13	07/16/13	PURCHASED F	FORD MOTOR CO DEL COM PAR WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	600.000	17.0200		-10,218.00	USD
07/19/13	07/16/13	PURCHASED GE	GENERAL ELECTRIC CO COM WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	841.000	23.6700		-19,914.88	USD
07/19/13	07/16/13	PURCHASED JNJ	JOHNSON & JOHNSON COM WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	235.000	91.2529		-21,446.80	USD
07/19/13	07/16/13	PURCHASED TQLA	MONTALVO SPIRITS INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	14,100.000	0.6989		-9,904.35	USD
07/19/13	07/16/13	PURCHASED CTLE	NANO LABS CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	50,000.000	0.0650		-3,265.00	USD
07/19/13	07/16/13	SOLD PSID	POSITIVED CORP COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-20,600.000	0.1251		2,565.00	USD
07/19/13	07/16/13	SOLD PGVI	PROMITHIAN GLOBAL VENTURES INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-100,000.000	0.0361		3,589.93	USD
07/19/13	07/16/13	PURCHASED SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	1,700.000	37.2423		-63,328.94	USD
07/19/13	07/16/13	SOLD SANB	SANBORN RES LTD COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC MIXED CAPACITY TRADE	-60,000.000	0.3670		21,916.59	USD
07/19/13	07/16/13	SOLD UMAX	UMAX GROUP CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-2,740.000	2.2036		6,007.75	USD
07/19/13	07/16/13	PURCHASED XUII	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	45,000.000	0.4010		-18,135.00	USD
07/22/13	07/17/13	SOLD BLGX	BIOLOGIX HAIR INC NV COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-3,500.000	2.4957		8,691.09	USD
07/22/13	07/17/13	PURCHASED OGNG	BRAVO ENTERPRISES LTD COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	2,500.000	0.3000		-753.75	USD
07/22/13	07/17/13	SOLD ETEK	ECO-TEK GROUP INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-125,000.000	0.2792		34,727.14	USD
07/22/13	07/17/13	SOLD GLBH	GLOBALTECH HLDGS INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-40,000.000	0.0500		1,989.96	USD
07/22/13	07/17/13	SOLD MDMN	MEDINAH MINERALS INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-100,000.000	0.0385		3,829.93	USD

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Brokerage **Account Statement**

Statement Period: 07/01/2013 - 09/30/2013

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
UNITED STATES DOLLAR (continued)								
Securities Bought and Sold (continued)								
07/22/13	07/17/13	SOLD	MEEMEE MEDIA INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-9,500,000	0.8600		8,129.00	USD
07/22/13	07/17/13	PURCHASED	NANO LABS CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	60,000,000	0.0656		-3,958.02	USD
07/22/13	07/17/13	SOLD	POSITIVEID CORP COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-18,000,000	0.1150		2,059.16	USD
07/22/13	07/17/13	PURCHASED	UNISOURCE CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	15,000,000	0.3900		-5,880.00	USD
07/22/13	07/17/13	SOLD	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC MIXED CAPACITY TRADE	-250,000,000	0.3400		84,593.52	USD
07/23/13	07/08/13	CANCELLED SELL	NEURALSTEM INC COM WE MAKE MKT IN SEC WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION CANCELLED TRADE	76,885,000	1.5378		-117,462.84	USD
07/23/13	07/08/13	CORRECTED SELL	NEURALSTEM INC COM WE MAKE MKT IN SEC UNSOLICITED AVERAGE UNIT PRICE TRANSACTION CORRECTED CONFIRM	-76,885,000	1.5378		117,662.25	USD
07/23/13	07/12/13	CANCELLED SELL	NEURALSTEM INC COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION CANCELLED TRADE	100,000,000	1.7145		-170,447.01	USD
07/23/13	07/12/13	CORRECTED SELL	NEURALSTEM INC COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION CORRECTED CONFIRM	-100,000,000	1.7145		170,451.31	USD
07/23/13	07/18/13	SOLD	BANK AMER CORP COM WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-600,000	14.4500		8,663.84	USD
07/23/13	07/18/13	SOLD	CEREPLAST INC COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-560,000,000	0.0185		10,308.01	USD
07/23/13	07/18/13	SOLD	CHINA ED ALLIANCE INC COM PAR \$0.001 COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-12,100,000	0.3381		4,070.47	USD

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Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
UNITED STATES DOLLAR (continued)								
Securities Bought and Sold (continued)								
07/23/13	07/18/13	SOLD CSCO	CISCO SYSTEMS INC WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-821.000	25.8500		21,214.27	USD
07/23/13	07/18/13	SOLD KO	COCA COLA COMPANY WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-480.000	41.0210		19,684.97	USD
07/23/13	07/18/13	SOLD F	FORD MOTOR CO DEL COM PAR WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-600.000	16.9000		10,133.82	USD
07/23/13	07/18/13	SOLD GE	GENERAL ELECTRIC CO COM WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-841.000	23.7500		19,964.99	USD
07/23/13	07/18/13	SOLD GLBH	GLOBALTECH HLDGS INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-30.000.000	0.0460		1,375.07	USD
07/23/13	07/18/13	SOLD MDMN	MEDINAH MINERALS INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC MIXED CAPACITY TRADE	-100.000.000	0.0510		5,074.41	USD
07/23/13	07/18/13	SOLD OVIT	ONCOVISTA INNOVATIVE THERAPIES INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-10.000.000	0.0800		795.98	USD
07/23/13	07/18/13	SOLD PFE	PFIZER INC COM WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-705.000	28.7200		20,240.19	USD
07/23/13	07/18/13	SOLD SANB	SANBORN RES LTD COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC MIXED CAPACITY TRADE	-25.000.000	0.4990		12,412.40	USD
07/23/13	07/18/13	PURCHASED XULI	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	720.478.000	0.4269		-309,164.94	USD
07/24/13	07/19/13	SOLD BLUF	BLUFORST INC COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-47.000.000	1.1500		53,778.80	USD
07/24/13	07/19/13	PURCHASED IOSA	INFORMATION SYS ASSOCS INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	96.000.000	0.0289		-2,789.91	USD
07/24/13	07/19/13	SOLD OVIT	ONCOVISTA INNOVATIVE THERAPIES INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-9.600.000	0.0800		764.14	USD
07/24/13	07/19/13	PURCHASED RIHT	RIGHTSCORP INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	7.000.000	0.5750		-4,045.13	USD
07/24/13	07/19/13	PURCHASED XULI	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	187.000.000	0.4744		-89,165.01	USD

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Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
UNITED STATES DOLLAR (continued)								
Securities Bought and Sold (continued)								
07/26/13	07/23/13	SOLD HMNC	HONDO MINERALS CORP COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-50,150,000	0.0850		4,241.36	USD
07/26/13	07/23/13	SOLD JNJ	JOHNSON & JOHNSON COM WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-235,000	92.5542		21,747.52	USD
07/26/13	07/23/13	SOLD OVIT	ONCOVISTA INNOVATIVE THERAPIES INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-9,400,000	0.0800		748.22	USD
07/26/13	07/23/13	SOLD PFE	PFIZER INC COM WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-705,000	29.4200		20,733.68	USD
07/26/13	07/23/13	SOLD SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-500,000	36.6500		18,319.68	USD
07/26/13	07/23/13	PURCHASED SGDH	SGD HLDGS LTD COMS NEW WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	100,000,000	0.0290		-2,914.50	USD
07/26/13	07/23/13	SOLD SANB	SANBORN RES LTD COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC MIXED CAPACITY TRADE	-72,885,000	0.4800		34,815.22	USD
07/26/13	07/23/13	SOLD XUJI	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC MIXED CAPACITY TRADE	-80,150,000	0.7260		57,902.20	USD
07/29/13	07/24/13	SOLD BYSD	BAYSIDE CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-200,000,000	0.0154		3,080.46	USD
07/29/13	07/24/13	PURCHASED BLGX	BIOLOGIX HAIR INC NV COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	300,000	2.0000		-603.00	USD
07/29/13	07/24/13	PURCHASED ELRA	ELRAY RES INC COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	40,000,000	0.1500		-6,030.00	USD
07/29/13	07/24/13	SOLD HMNC	HONDO MINERALS CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-130,000,000	0.0800		10,359.71	USD
07/29/13	07/24/13	PURCHASED XUJI	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	425,000,000	0.4147		-177,131.30	USD
07/30/13	07/25/13	SOLD ARTH	ARCH THERAPEUTICS INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-63,202,000	0.6815		42,861.84	USD
07/30/13	07/25/13	SOLD BLFR	BLUEFIRE EQUIP CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-5,000,000	0.6800		3,382.94	USD
07/30/13	07/25/13	SOLD KO	COCA COLA COMPANY WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-480,000	40.5800		19,473.26	USD

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Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
UNITED STATES DOLLAR (continued)								
Securities Bought and Sold (continued)								
07/31/13	07/26/13	SOLD JNJ	JOHNSON & JOHNSON COM WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-235,000	92.4770		21,729.37	USD
07/31/13	07/26/13	SOLD OVIT	ONCOVISTA INNOVATIVE THERAPIES INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-20,000,000	0.0800		1,591.97	USD
07/31/13	07/26/13	PURCHASED PLCC	PAULSON CAP CORP COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	50,000,000	1.4188		-71,441.40	USD
07/31/13	07/26/13	SOLD PFE	PFIZER INC COM WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-705,000	29.0500		20,472.84	USD
07/31/13	07/26/13	SOLD SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-800,000	37.0604		29,639.86	USD
07/31/13	07/26/13	SOLD UMKR	U S MINE MAKERS INC COM PAR \$.001 WE MAKE MKT IN SEC	-40,000,000	0.0200		799.98	USD
07/31/13	07/26/13	SOLD WMT	WAL MART STORES INC COM WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-213,000	77.7500		16,558.33	USD
07/31/13	07/26/13	SOLD XUII	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC MIXED CAPACITY TRADE	-455,000,000	0.3027		137,061.90	USD
07/31/13		NAME CHANGED 98387X203	XUMANII COM NEW N/C EFF 07/30/13 1 OLD/1 NEW CU 98420C109 XUMANII INTL HLDGS CORP	455,000,000			0.00	USD
07/31/13		NAME CHANGED XUII	XUMANII INTL HLDGS CORP COM	-455,000,000			0.00	USD
08/01/13	07/29/13	PURCHASED ARTH	ARCH THERAPEUTICS INC COM WE MAKE MKT IN SEC	63,202,000	0.6192		-39,136.70	USD
08/01/13	07/29/13	SOLD ARTH	ARCH THERAPEUTICS INC COM WE MAKE MKT IN SEC MIXED CAPACITY TRADE	-63,202,000	0.6100		38,556.84	USD
08/01/13	07/29/13	SOLD CSCO	CISCO SYSTEMS INC WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-821,000	25.3300		20,787.35	USD
08/01/13	07/29/13	SOLD XOM	EXXON MOBIL CORP COM WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-175,000	94.0550		16,457.59	USD
08/01/13	07/29/13	SOLD GE	GENERAL ELECTRIC CO COM WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-841,000	24.5100		20,604.14	USD
08/01/13	07/29/13	SOLD JNJ	JOHNSON & JOHNSON COM WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-235,000	93.1300		21,882.81	USD
08/01/13	07/29/13	SOLD PFE	PFIZER INC COM WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-705,000	29.5300		20,811.23	USD

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Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
UNITED STATES DOLLAR (continued)								
Securities Bought and Sold (continued)								
09/30/13	09/25/13	SOLD PCWT	PACIFIC CLEAN WTR TECHNOLOGIES INC COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC MIXED CAPACITY TRADE	-125,000,000	0.2004		24,929.28	USD
09/30/13	09/25/13	SOLD PSID	POSITIVEID CORP COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC MIXED CAPACITY TRADE	-62,896,000	0.0353		2,210.34	USD
09/30/13	09/25/13	SOLD BBLs	ROCKDALE RES CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-7,500,000	0.3000		2,238.71	USD
09/30/13	09/25/13	SOLD WMT	WAL MART STORES INC COM WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-213,000	73.9101		15,740.44	USD
Total Securities Bought and Sold							\$10,813,904.64	USD
Securities Withdrawals and Deposits								
07/01/13	06/28/13	SECURITY DELIVERED SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW	-400,000			16,819.96	USD
07/01/13	06/28/13	SECURITY DELIVERED XUII	XUMANII COM NEW	-217,423,000			62,996.46	USD
07/01/13		SECURITY DELIVERED BAC	BANK AMER CORP COM	-600,000			7,704.00	USD
07/01/13		SECURITY DELIVERED CSCO	CISCO SYSTEMS INC	-821,000			19,942.09	USD
07/01/13		SECURITY DELIVERED F	FORD MOTOR CO DEL COM PAR	-700,000			10,563.00	USD
07/01/13		SECURITY DELIVERED GE	GENERAL ELECTRIC CO COM	-841,000			19,628.94	USD
07/01/13		SECURITY RECEIVED NHUR	NORTHUMBERLAND RES INC COM	29,500,000			-26,710.31	USD
07/01/13		SECURITY DELIVERED PFE	PFIZER INC COM	-705,000			19,838.70	USD
07/01/13		SECURITY DELIVERED SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW	-600,000			24,810.00	USD
07/01/13		SECURITY DELIVERED RAGO	RANGO ENERGY INC COM	-50,000,000			19,597.50	USD
07/01/13		SECURITY RECEIVED SFBR	SAFE BRAIN SYS INC COM	4,900,000			-633.80	USD
07/01/13		SECURITY RECEIVED XCHC	X-CHANGE CORP COM NEW	180,000,000			-8,059.35	USD
07/02/13	07/01/13	SECURITY DELIVERED XUII	XUMANII COM NEW	-143,400,000			38,219.83	USD
07/02/13		SECURITY RECEIVED BAC	BANK AMER CORP COM	600,000			-7,763.86	USD

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Brokerage **Account Statement**

Statement Period: 07/01/2013 - 09/30/2013

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
UNITED STATES DOLLAR (continued)								
Securities Withdrawals and Deposits (continued)								
07/02/13		SECURITY DELIVERED	BIOLOGIX HAIR INC NV COM	-3,744,000			10,343.72	USD
07/02/13		SECURITY RECEIVED	BRAVO ENTERPRISES LTD COM	49,800,000			-7,997.40	USD
07/02/13		SECURITY RECEIVED	CISCO SYSTEMS INC	821,000			-20,220.87	USD
07/02/13		SECURITY RECEIVED	DOMARK INTL INC COM	22,030,000			-2,411.14	USD
07/02/13		SECURITY RECEIVED	FORD MOTOR CO DEL COM PAR	700,000			-10,856.81	USD
07/02/13		SECURITY RECEIVED	JAMMIN JAVA CORP COM	25,000,000			-11,447.27	USD
07/02/13		SECURITY RECEIVED	NATIONAL GRAPHITE CORP COM	170,000,000			-25,016.86	USD
07/02/13		SECURITY RECEIVED	NORTHUMBERLAND RES INC COM	27,000,000			-20,400.92	USD
07/02/13		SECURITY RECEIVED	PFIZER INC COM	705,000			-20,035.75	USD
07/02/13		SECURITY RECEIVED	POSITIVEID CORP COM NEW	7,000,000			-940.26	USD
07/02/13		SECURITY RECEIVED	SINO AGRO FOOD INC COM	10,000,000			-3,532.18	USD
07/02/13		SECURITY RECEIVED	VITAL PRODS INC COM PAR NEW	10,000,000			-616.88	USD
07/02/13		SECURITY RECEIVED	WATER TECHNOLOGIES INTL INC COM	-150,000,000			1,959.75	USD
07/02/13		SECURITY RECEIVED	X-CHANGE CORP COM NEW	20,000,000			-895.48	USD
07/02/13		SECURITY RECEIVED	XUMANII COM NEW	-614,500,000			165,077.12	USD
07/03/13	07/02/13	SECURITY DELIVERED	ARCH THERAPEUTICS INC COM	10,000,000			-7,970.81	USD
07/03/13		SECURITY RECEIVED	BANK AMER CORP COM	600,000			-7,721.86	USD
07/03/13		SECURITY RECEIVED	BAC					

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Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
UNITED STATES DOLLAR (continued)								
Securities Withdrawals and Deposits (continued)								
07/03/13		SECURITY RECEIVED						
07/03/13		JNJ	JOHNSON & JOHNSON COM	235.000			-20,322.44	USD
07/03/13		SECURITY DELIVERED						
07/03/13		MILL	MILLER ENERGY RES INC COM	-800.000			3,208.00	USD
07/03/13		SECURITY DELIVERED						
07/03/13		XUJII	XUMANII COM NEW	-441,000.000			126,623.66	USD
07/05/13	05/28/13	SECURITY DELIVERED						
07/05/13		OCEEE	SINO CEM INC COM	-100.000			3,517.50	USD
07/05/13	07/03/13	SECURITY RECEIVED						
07/05/13		SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW	1,200.000			-48,965.26	USD
07/05/13		SECURITY DELIVERED						
07/05/13		CTLE	NANO LABS CORP COM	-20,000.000			1,809.00	USD
07/05/13		SECURITY DELIVERED						
07/05/13		PFE	PFIZER INC COM	-705.000			19,803.45	USD
07/05/13		SECURITY RECEIVED						
07/05/13		BBL	ROCKDALE RES CORP COM	10,000.000			-2,785.95	USD
07/08/13	06/28/13	SECURITY DELIVERED						
07/08/13		ESIV	ESSENTIAL INNOVATIONS TECHNOLOGY CORP COM NEW	-6,000.000			1,055.25	USD
07/08/13	07/05/13	SECURITY RECEIVED						
07/08/13		CSCO	CISCO SYSTEMS INC	821.000			-20,163.40	USD
07/08/13	07/05/13	SECURITY RECEIVED						
07/08/13		F	FORD MOTOR CO DEL COM PAR	700.000			-11,007.30	USD
07/08/13	07/05/13	SECURITY RECEIVED						
07/08/13		JNJ	JOHNSON & JOHNSON COM	235.000			-20,284.84	USD
07/08/13		SECURITY RECEIVED						
07/08/13		BAC	BANK AMER CORP COM	800.000			-10,466.93	USD
07/08/13		SECURITY RECEIVED						
07/08/13		CSCO	CISCO SYSTEMS INC	821.000			-19,974.58	USD
07/08/13		SECURITY RECEIVED						
07/08/13		KO	COCA COLA COMPANY	480.000			-19,444.46	USD
07/08/13		SECURITY RECEIVED						
07/08/13		F	FORD MOTOR CO DEL COM PAR	700.000			-11,157.80	USD
07/08/13		SECURITY RECEIVED						
07/08/13		JNJ	JOHNSON & JOHNSON COM	235.000			-20,461.09	USD
07/08/13		SECURITY DELIVERED						
07/08/13		MILL	MILLER ENERGY RES INC COM	-15,000.000			59,892.00	USD
07/08/13		SECURITY DELIVERED						
07/08/13		CTLE	NANO LABS CORP COM	-40,000.000			3,356.70	USD
07/08/13		SECURITY RECEIVED						
07/08/13		PSID	POSITIVIED CORP COM NEW	50,000.000			-6,636.53	USD

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Brokerage Account Statement

Statement Period: 07/01/2013 - 09/30/2013

Transactions by Type of Activity (continued)

Process/ Settlement	Trade/ Transaction	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
UNITED STATES DOLLAR (continued)									
Securities Withdrawals and Deposits (continued)									
07/12/13	SECURITY RECEIVED			POSITVEID CORP COM NEW	25,450.000			-3,038.67	USD
07/12/13	SECURITY DELIVERED			PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW	-700.000			27,013.00	USD
07/12/13	SECURITY RECEIVED			SANBORN RES LTD COM	190,883.000			-94,943.65	USD
07/12/13	SECURITY RECEIVED			SINO AGRO FOOD INC COM	45,000.000			-16,790.33	USD
07/12/13	SECURITY RECEIVED			XUMANII COM NEW	75,000.000			-28,416.70	USD
07/15/13	SECURITY RECEIVED			APPLE INC COM	600.000			-253,055.61	USD
07/15/13	SECURITY DELIVERED			COCA COLA COMPANY	-480.000			19,473.60	USD
07/15/13	SECURITY DELIVERED			FORD MOTOR CO DEL COM PAR	-1,000.000			16,789.90	USD
07/15/13	SECURITY DELIVERED			GENERAL ELECTRIC CO COM	-841.000			19,931.62	USD
07/15/13	SECURITY RECEIVED			GLOBALTECH HLDGS INC COM	131,851.000			-7,622.10	USD
07/15/13	SECURITY RECEIVED			ISHARES TR 1-3 YR CR BD ETF	3,000.000			-314,044.73	USD
07/15/13	SECURITY RECEIVED			JAMMIN JAVA CORP COM	82,880.000			-40,572.37	USD
07/15/13	SECURITY DELIVERED			JOHNSON & JOHNSON COM	-235.000			20,903.23	USD
07/15/13	SECURITY RECEIVED			MEDINAH MINERALS INC COM	50,000.000			-1,751.16	USD
07/15/13	SECURITY RECEIVED			NANOTECH ENTMT INC COM	76,500.000			-6,264.37	USD
07/15/13	SECURITY DELIVERED			PFTZER INC COM	-705.000			20,007.90	USD

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Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
UNITED STATES DOLLAR (continued)								
Securities Withdrawals and Deposits (continued)								
07/15/13		SECURITY DELIVERED SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW	-700.000			27,006.00	USD
07/15/13		SECURITY RECEIVED SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW	700.000			-26,951.56	USD
07/15/13		SECURITY DELIVERED XUJI	XUMANII COM NEW	-10,000.000			3,819.00	USD
07/16/13		SECURITY DELIVERED BAC	BANK AMER CORP COM	-700.000			9,485.00	USD
07/16/13		SECURITY RECEIVED BLGX	BIOLOGIX HAIR INC NY COM	1,700.000			-4,503.37	USD
07/16/13		SECURITY DELIVERED CSCO	CISCO SYSTEMS INC	-821.000			21,099.70	USD
07/16/13		SECURITY DELIVERED F	FORD MOTOR CO DEL COM PAR	-1,000.000			16,922.80	USD
07/16/13		SECURITY DELIVERED GE	GENERAL ELECTRIC CO COM	-841.000			20,083.08	USD
07/16/13		SECURITY DELIVERED GEFI	GEO FIN CORP COM	-150,000.000			3,165.75	USD
07/16/13		SECURITY RECEIVED GLBH	GLOBALTECH HLDGS INC COM	500,000.000			-19,949.40	USD
07/16/13		SECURITY RECEIVED CSI	ISHARES TR 1-3 YR CR BD ETF	2,000.000			-209,656.55	USD
07/16/13		SECURITY RECEIVED JAMN	JAMMIN JAVA CORP COM	69,000.000			-36,523.82	USD
07/16/13		SECURITY RECEIVED LWV	LIVEWIRE ERGOGENICS INC COM	1,000,000.000			-25,836.58	USD
07/16/13		SECURITY DELIVERED PFE	PFIZER INC COM	-705.000			20,261.70	USD
07/16/13		SECURITY DELIVERED SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW	-700.000			26,397.00	USD
07/16/13		SECURITY RECEIVED SANB	SANBORN RES LTD COM	80,000.000			-49,271.52	USD
07/16/13		SECURITY RECEIVED UMAX	UMAX GROUP CORP COM	2,260.000			-4,722.18	USD
07/16/13		SECURITY RECEIVED XUJI	XUMANII COM NEW	150,000.000			-48,765.64	USD
07/17/13		SECURITY DELIVERED BAC	BANK AMER CORP COM	-700.000			9,474.50	USD
07/17/13		SECURITY RECEIVED BLGX	BIOLOGIX HAIR INC NY COM	1,100.000			-2,901.37	USD

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Brokerage **Account Statement**

Statement Period: 07/01/2013 - 09/30/2013

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
UNITED STATES DOLLAR (continued)								
Securities Withdrawals and Deposits (continued)								
07/17/13		SECURITY DELIVERED	CISCO SYSTEMS INC	-821.000			21,272.11	USD
07/17/13		SECURITY DELIVERED	FORD MOTOR CO DEL COM PAR	-1,000.000			16,997.60	USD
07/17/13		SECURITY RECEIVED	ISHARES TR 1-3 YR CR BD ETF	4,000.000			-419,390.70	USD
07/17/13		SECURITY DELIVERED	JOHNSON & JOHNSON COM	-235.000			21,088.88	USD
07/17/13		SECURITY RECEIVED	NEURALSTEM INC COM	100,000.000			-170,447.01	USD
07/17/13		SECURITY DELIVERED	PFIZER INC COM	-705.000			20,184.15	USD
07/17/13		SECURITY DELIVERED	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW	-700.000			26,229.00	USD
07/17/13		SECURITY RECEIVED	SANBORN RES LTD COM	20,000.000			-12,387.52	USD
07/17/13		SECURITY RECEIVED	XUMANJI COM NEW	150,000.000			-52,848.51	USD
07/18/13		SECURITY RECEIVED	PENTAIR LTD SHS ISIN#CH0193880173	623.000			-37,852.82	USD
07/18/13		SECURITY RECEIVED	APPLE INC COM	1,000.000			-428,873.43	USD
07/18/13		SECURITY RECEIVED	ECO-TEK GROUP INC COM	55,000.000			-19,238.66	USD
07/18/13		SECURITY RECEIVED	ITT CORP NEW COM NEW	1,300.000			-41,053.41	USD
07/18/13		SECURITY RECEIVED	JAMMIN JAVA CORP COM	100,000.000			-56,069.01	USD
07/18/13		SECURITY RECEIVED	MILLER ENERGY RES INC COM	5,000.000			-20,003.96	USD
07/18/13		SECURITY RECEIVED	MONDELEZ INTL INC CL A	2,600.000			-78,258.63	USD
07/18/13		SECURITY RECEIVED	ONCOVISTA INNOVATIVE THERAPIES INC COM	5,000.000			-397.99	USD
07/18/13		SECURITY RECEIVED	OVIT					

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Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
UNITED STATES DOLLAR (continued)								
Securities Withdrawals and Deposits (continued)								
07/18/13	07/18/13	SECURITY RECEIVED SANB	SANBORN RES LTD COM	25,000,000			-9,427.33	USD
07/19/13	07/18/13	SECURITY DELIVERED XUJI	XUMANII COM NEW	-10,000,000			3,618.00	USD
07/19/13		SECURITY DELIVERED BAC	BANK AMER CORP COM	-600,000			8,358.00	USD
07/19/13		SECURITY DELIVERED CSCO	CISCO SYSTEMS INC	-821,000			21,284.04	USD
07/19/13		SECURITY DELIVERED F	FORD MOTOR CO DEL COM PAR	-600,000			10,218.00	USD
07/19/13		SECURITY DELIVERED GE	GENERAL ELECTRIC CO COM	-841,000			19,914.88	USD
07/19/13		SECURITY DELIVERED JNJ	JOHNSON & JOHNSON COM	-235,000			21,446.80	USD
07/19/13		SECURITY DELIVERED TOLA	MONTALVO SPIRITS INC COM	-14,100,000			9,904.35	USD
07/19/13		SECURITY DELIVERED CTLE	NANO LABS CORP COM	-50,000,000			3,265.00	USD
07/19/13		SECURITY RECEIVED PSID	POSITIVEID CORP COM NEW	20,600,000			-2,565.00	USD
07/19/13		SECURITY RECEIVED PGVI	PROMITHIAN GLOBAL VENTURES INC COM	100,000,000			-3,589.93	USD
07/19/13		SECURITY DELIVERED SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW	-1,700,000			63,328.94	USD
07/19/13		SECURITY RECEIVED SANB	SANBORN RES LTD COM	60,000,000			-21,916.59	USD
07/19/13		SECURITY RECEIVED UMAX	UMAX GROUP CORP COM	2,740,000			-6,007.75	USD
07/19/13		SECURITY DELIVERED XUJI	XUMANII COM NEW	-45,000,000			18,135.00	USD
07/22/13	07/18/13	SECURITY DELIVERED TOLA	MONTALVO SPIRITS INC COM	-20,000,000			13,870.00	USD
07/22/13		SECURITY RECEIVED BLGX	BIOLOGIX HAIR INC NV COM	3,500,000			-8,691.09	USD
07/22/13		SECURITY RECEIVED ETEK	ECO-TEK GROUP INC COM	125,000,000			-34,727.14	USD
07/22/13		SECURITY RECEIVED GLBH	GLOBALTECH HLDGS INC COM	40,000,000			-1,989.96	USD
07/22/13		SECURITY RECEIVED MDMN	MEDINAH MINERALS INC COM	100,000,000			-3,829.93	USD
07/22/13		SECURITY RECEIVED MEME	MEEMEE MEDIA INC COM	9,500,000			-8,129.00	USD

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Brokerage Account Statement

Statement Period: 07/01/2013 - 09/30/2013

Transactions by Type of Activity (continued)

Process/ Settlement	Trade/ Transaction	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
UNITED STATES DOLLAR (continued)									
Securities Withdrawals and Deposits (continued)									
07/22/13	SECURITY RECEIVED	PSID		POSITIVEID CORP COM NEW	18,000.000			-2,059.16	USD
07/22/13	SECURITY DELIVERED	USRC		UNISOURCE CORP COM	-15,000.000			5,880.00	USD
07/22/13	SECURITY RECEIVED	XUJI		XUMANII COM NEW	250,000.000			-84,593.52	USD
07/23/13	SECURITY RECEIVED	CUR		NEURALSTEM INC COM	76,885.000			-117,662.25	USD
07/23/13	SECURITY RECEIVED	BAC		BANK AMER CORP COM	600.000			-8,663.84	USD
07/23/13	SECURITY RECEIVED	CERP		CEREPLAST INC COM NEW	560,000.000			-10,308.01	USD
07/23/13	SECURITY RECEIVED	CEAI		CHINA ED ALLIANCE INC COM PAR \$0.001	12,100.000			-4,070.47	USD
07/23/13	SECURITY RECEIVED	F		FORD MOTOR CO DEL COM PAR	600.000			-10,133.82	USD
07/23/13	SECURITY RECEIVED	GLBH		GLOBALTECH HLDGS INC COM	30,000.000			-1,375.07	USD
07/23/13	SECURITY RECEIVED	MDMN		MEDINAH MINERALS INC COM	100,000.000			-5,074.41	USD
07/23/13	SECURITY RECEIVED	OVIT		ONCOVISTA INNOVATIVE THERAPIES INC COM	10,000.000			-795.98	USD
07/23/13	SECURITY RECEIVED	SANB		SANBORN RES LTD COM	25,000.000			-12,412.40	USD
07/24/13	SECURITY DELIVERED	OGNG		BRAVO ENTERPRISES LTD COM	-2,500.000			753.75	USD
07/24/13	SECURITY DELIVERED	XUJI		XUMANII COM NEW	-720,478.000			309,164.94	USD
07/24/13	SECURITY RECEIVED	BLUF		BLUFOREST INC COM NEW	47,000.000			-53,778.80	USD
07/24/13	SECURITY DELIVERED	IOSA		INFORMATION SYS ASSOCS INC COM	-96,000.000			2,789.91	USD
07/24/13	SECURITY RECEIVED	OVIT		ONCOVISTA INNOVATIVE THERAPIES INC COM	9,600.000			-764.14	USD

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Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
UNITED STATES DOLLAR (continued)								
Securities Withdrawals and Deposits (continued)								
07/24/13		SECURITY DELIVERED	XUMANII COM NEW	-187,000.000			89,165.01	USD
07/25/13	07/22/13	SECURITY DELIVERED	NANO LABS CORP COM	-60,000.000			3,958.02	USD
07/25/13	07/23/13	SECURITY RECEIVED	CISCO SYSTEMS INC	821.000			-21,214.27	USD
07/25/13	07/23/13	SECURITY RECEIVED	COCA COLA COMPANY	480.000			-19,684.97	USD
07/25/13	07/23/13	SECURITY RECEIVED	GENERAL ELECTRIC CO COM	841.000			-19,964.99	USD
07/25/13	07/23/13	SECURITY RECEIVED	PFIZER INC COM	705.000			-20,240.19	USD
07/25/13		SECURITY RECEIVED	CEREPLAST INC COM NEW	280,000.000			-4,736.11	USD
07/25/13		SECURITY DELIVERED	INFORMATION SYS ASSOCS INC COM	-50,000.000			1,507.50	USD
07/25/13		SECURITY RECEIVED	PAID INC COM NEW	259,800.000			-25,850.67	USD
07/25/13		SECURITY RECEIVED	POSITIVEID CORP COM NEW	69,559.000			-6,829.71	USD
07/25/13		SECURITY RECEIVED	SANBORN RES LTD COM	25,450.000			-14,365.79	USD
07/26/13		SECURITY RECEIVED	BANK AMER CORP COM	600.000			-8,951.84	USD
07/26/13		SECURITY RECEIVED	CISCO SYSTEMS INC	821.000			-21,077.23	USD
07/26/13		SECURITY RECEIVED	GENERAL ELECTRIC CO COM	841.000			-20,814.38	USD
07/26/13		SECURITY RECEIVED	GLOBALTECH HLDGS INC COM	46,000.000			-1,873.55	USD
07/26/13		SECURITY RECEIVED	HONDO MINERALS CORP COM	50,150.000			-4,241.36	USD
07/26/13		SECURITY RECEIVED	JOHNSON & JOHNSON COM	235.000			-21,747.52	USD
07/26/13		SECURITY RECEIVED	ONCOVISTA INNOVATIVE THERAPIES INC COM	9,400.000			-748.22	USD
07/26/13		SECURITY RECEIVED	PFIZER INC COM	705.000			-20,733.68	USD
07/26/13		SECURITY RECEIVED	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW	500.000			-18,319.68	USD
07/26/13		SECURITY RECEIVED	SGD HLDGS LTD COMS NEW	-100,000.000			2,914.50	USD
07/26/13		SECURITY DELIVERED	SGDH					

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Brokerage Account Statement

Statement Period: 07/01/2013 - 09/30/2013


Transactions by Type of Activity (continued)

Process/ Settlement	Trade/ Transaction	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
UNITED STATES DOLLAR (continued)									
Securities Withdrawals and Deposits (continued)									
07/26/13			SECURITY RECEIVED	SANBORN RES LTD COM	72,885.000			-34,815.22	USD
07/26/13			SECURITY RECEIVED	XUMANII COM NEW	80,150.000			-57,902.20	USD
07/29/13	07/25/13		SECURITY DELIVERED	BIOLOGIX HAIR INC NV COM	-300.000			750.74	USD
07/29/13	07/25/13		SECURITY DELIVERED	BIOLOGIX HAIR INC NV COM	-100.000			230.00	USD
07/29/13	07/25/13		SECURITY DELIVERY RETURNED	BIOLOGIX HAIR INC NV COM	100.000			-230.00	USD
07/29/13			SECURITY RECEIVED	BAYSIDE CORP COM	200,000.000			-3,080.46	USD
07/29/13			SECURITY DELIVERED	BIOLOGIX HAIR INC NV COM	-300.000			603.00	USD
07/29/13			SECURITY RECEIVED	HONDO MINERALS CORP COM	130,000.000			-10,359.71	USD
07/29/13			SECURITY DELIVERED	XUMANII COM NEW	-425,000.000			177,131.30	USD
07/30/13	07/25/13		SECURITY DELIVERED	BIOLOGIX HAIR INC NV COM	-100.000			230.00	USD
07/30/13	07/25/13		SECURITY DELIVERY RETURNED	BIOLOGIX HAIR INC NV COM	100.000			-230.00	USD
07/30/13	07/29/13		SECURITY DELIVERED	ELRAY RES INC COM NEW	-40,000.000			6,030.00	USD
07/30/13	07/29/13		SECURITY DELIVERY RETURNED	ELRAY RES INC COM NEW	40,000.000			-6,030.00	USD
07/30/13			SECURITY RECEIVED	ARCH THERAPEUTICS INC COM	63,202.000			-42,861.84	USD
07/30/13			SECURITY RECEIVED	BLUEFIRE EQUIP CORP COM	5,000.000			-3,382.94	USD
07/30/13			SECURITY RECEIVED	FORD MOTOR CO DEL COM PAR	1,200.000			-20,285.64	USD
07/30/13			SECURITY RECEIVED	INNOCAP INC COM	100,000.000			-5,226.14	USD

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Brokerage Account Statement

Statement Period: 07/01/2013 - 09/30/2013


Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
UNITED STATES DOLLAR (continued)								
Securities Withdrawals and Deposits (continued)								
07/31/13		SECURITY DELIVERED PLCC	PAULSON CAP CORP COM	-50,000,000			71,441.40	USD
07/31/13		SECURITY RECEIVED PFE	PFIZER INC COM	705,000			-20,472.84	USD
07/31/13		SECURITY RECEIVED SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW	800,000			-29,639.86	USD
07/31/13		SECURITY RECEIVED UMKR	U S MINE MAKERS INC COM PAR \$.001	40,000,000			-799.98	USD
07/31/13		SECURITY RECEIVED XUJI	XUMANI INTL HLDGS CORP COM	455,000,000			-137,061.90	USD
08/01/13	07/25/13	SECURITY DELIVERED BLGX	BIOLOGIX HAIR INC NV COM	-100,000			230.00	USD
08/01/13	07/29/13	SECURITY DELIVERED ELRA	ELRAY RES INC COM NEW	-40,000,000			6,030.00	USD
08/01/13	07/29/13	SECURITY DELIVERY RETURNED ELRA	ELRAY RES INC COM NEW	40,000,000			-6,030.00	USD
08/01/13	07/31/13	SECURITY RECEIVED WMT	WAL MART STORES INC COM	213,000			-16,558.33	USD
08/01/13		SECURITY DELIVERED ARTH	ARCH THERAPEUTICS INC COM	-63,202,000			39,136.70	USD
08/01/13		SECURITY RECEIVED ARTH	ARCH THERAPEUTICS INC COM	63,202,000			-38,556.84	USD
08/01/13		SECURITY RECEIVED CSCO	CISCO SYSTEMS INC	821,000			-20,787.35	USD
08/01/13		SECURITY RECEIVED JNJ	JOHNSON & JOHNSON COM	235,000			-21,882.81	USD
08/01/13		SECURITY RECEIVED PFE	PFIZER INC COM	705,000			-20,811.23	USD
08/01/13		SECURITY RECEIVED SANB	SANBORN RES LTD COM	50,000,000			-19,750.40	USD
08/01/13		SECURITY RECEIVED WMT	WAL MART STORES INC COM	213,000			-16,637.14	USD
08/02/13	07/29/13	SECURITY DELIVERED ELRA	ELRAY RES INC COM NEW	-40,000,000			6,030.00	USD

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Brokerage Account Statement

Statement Period: 07/01/2013 - 09/30/2013

Transactions by Type of Activity (continued)

Process/ Settlement	Trade/ Transaction	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
UNITED STATES DOLLAR (continued)									
Other Transactions (continued)									
07/30/13	05/30/13		ACTIVITY WITHIN YOUR ACCT	NEVIS CAP CORP COM				-145.73	USD
07/30/13	05/31/13		ACTIVITY WITHIN YOUR ACCT	MINING MINERALS MEX CORP COM	-11,000,000			7,738.50	USD
07/30/13	05/31/13		ACTIVITY WITHIN YOUR ACCT	MINING MINERALS MEX CORP COM	11,000,000			-7,738.50	USD
07/31/13	05/31/13		ACTIVITY WITHIN YOUR ACCT	XUMANII COM NEW N/C EFF 07/30/13 1 OLD/1 NEW CU	455,000,000			-137,061.90	USD
07/31/13	05/31/13		ACTIVITY WITHIN YOUR ACCT	98420C109 XUMANII INTL HLDGS CORP	-455,000,000			137,061.90	USD
07/31/13	05/31/13		ACTIVITY WITHIN YOUR ACCT	98420C109 XUMANII INTL HLDGS CORP	-455,000,000			137,061.90	USD
07/31/13	05/31/13		ACTIVITY WITHIN YOUR ACCT	98420C109 XUMANII INTL HLDGS CORP	455,000,000			-137,061.90	USD
Total Other Transactions									
Cash Withdrawals and Deposits							\$0.00	\$0.00	USD
07/24/13			WRITE OFF BALANCE	NEURALSTEM INC COM 8408000151				-4.30	USD
07/26/13			FEDERAL FUNDS RECEIVED	JP MORGAN CHASE BANK 36164				3,643.12	USD
07/29/13			FEDERAL FUNDS RECEIVED	JP MORGAN CHASE BANK 39334				7,738.50	USD
07/31/13			CHECK DISBURSEMENT	CHECK PD.#4014627853 CREDIT BALANCE				-32.96	USD
Total Cash Withdrawals and Deposits							\$0.00	\$11,344.36	USD
Total Transactions							\$0.00	\$160,862.63	USD

E Represents the U.S. Dollar (USD) Equivalent.

The price and quantity displayed may have been rounded.

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